

State of Arizona



Campaign Finance Report

Northern Gila County Democratic Club
Committee #: 200810238

Treasurer: Schrinier, George H
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 5, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,945.60
Total Cash Receipts this Reporting Period:	\$5,092.99
Total Cash Disbursements this Reporting Period:	\$4,633.03
Cash Balance at End of Reporting Period:	\$5,405.56

Report ID: 60011

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$29.87	\$0.00	\$29.87	\$251.87
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$63.12	\$0.00	\$63.12	\$1,414.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,092.99	\$0.00	\$5,092.99	\$7,665.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,613.56	\$0.00	\$4,613.56	\$5,383.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$19.47	\$0.00	\$19.47	\$1,428.87
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,633.03	\$0.00	\$4,633.03	\$6,812.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,633.03			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Freeman, Ed & Sylvia	06/22/2010	\$9.87	\$9.87
Address:	112 N Spring Rd, Payson, AZ 85541		Cash	
Occupation:	Retired			
Memo:	left over hamburgers			
Name:	Bishop, Suzanne	07/31/2010	\$20.00	\$20.00
Address:	620 N Ponderosa Cir, Payson, AZ 85541		Cash	
Occupation:	Retired			
Memo:	Membership & Donation			
Total of Individual Contributions			\$29.87	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$29.87	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	06/28/2010	\$5,000.00	\$5,000.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Mobilization funds			
Total of Contributions from Committees			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Payson Plaza	06/28/2010	\$3,258.19	\$3,758.19
Address:	1215 Gall Garner Way, Suite A, Prescott, AZ 86305		Cash	
Category:	Overhead - Rent			
Memo:	July-Nov			
Name:	Payson Plaza	06/28/2010	\$500.00	\$3,758.19
Address:	1215 Gall Garner Way, Suite A, Prescott, AZ 86305		Cash	
Category:	Overhead - Other			
Memo:	Security Deposit			
Name:	Payson Area Habitat for Humanity	06/29/2010	\$125.00	\$125.00
Address:	1013 S Goodfellow Rd, Payson, AZ 85541		Cash	
Category:	Overhead - Other			
Memo:	Refrig & Sofa			
Name:	Payson Roundup	06/29/2010	\$109.06	\$109.06
Address:	PO Box 2520, Payson, AZ 85547		Cash	
Category:	Communications - Newspapers			
Memo:	Hdqtrs-Grand opening			
Name:	APS	07/06/2010	\$250.00	\$290.57
Address:	400 W Longhorn Rd, Payson, AZ 85541		Cash	
Category:	Overhead - Other			
Memo:	Service Deposit			
Name:	Tilley, Christine, ms	07/08/2010	\$60.00	\$60.00
Address:	907 W Wilderness Trl, Payson, AZ 85541		Cash	
Occupation:	Retired, Club President			
Category:	Overhead - Maintenance/repair			
Memo:	Hdqtrs Cleaning,Cheaper sweeper			
Name:	Freeman, Ed & Sylvia	07/20/2010	\$31.47	\$84.43
Address:	112 N Spring Rd, Payson, AZ 85541		Cash	
Occupation:	Retired			
Category:	Event Expenses - Food/refreshments			
Memo:	Grand opening-hdqtrs			
Name:	Hyde, Ken	07/20/2010	\$5.02	\$89.04
Address:	1703 N Dogie Cir, Payson, AZ 85541		Cash	
Occupation:	retired			
Category:	Overhead - Maintenance/repair			
Memo:	Bolts-hang sign			
Name:	APS	07/26/2010	\$40.57	\$290.57
Address:	400 W Longhorn Rd, Payson, AZ 85541		Cash	
Category:	Overhead - Utilities			
Memo:	Electricity			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NPG Cable	07/26/2010	\$147.79	\$174.14
Address:	112 W Bonita St, Payson, AZ 85541		Cash	
Category:	Overhead - Utilities			
Memo:	Phone/cable/internet			
Name:	Arizona State Credit Union	07/31/2010	\$53.55	\$53.55
Address:	104 E State Highway 260, Payson, AZ 85541		Cash	
Category:	Overhead - Office supplies			
Memo:	Checks-Bank Acct.			
Name:	Foster, Jerry	07/31/2010	\$32.91	\$103.23
Address:	812 W Rim View Rd, Payson, AZ 85541		Cash	
Occupation:	Retired			
Category:	Overhead - Office supplies			
Memo:	Computer PCI Card			
Total of Operating Expenses			\$4,613.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,613.56	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	Foster, Jerry	06/16/2010	\$19.47	\$192.65
Address:	812 W Rim View Rd, Payson, AZ 85541		Cash	
Occupation:	Retired			
Memo:	Ice for Picnic			
Total of Other Expenses			\$19.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$19.47	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	07/31/2010	\$63.12	\$68.45
Address:	104 E State Highway 260, Payson, AZ 85541		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on cd			
Total of Other Receipts, Interest & Dividends			\$63.12	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$63.12	

